

APPENDIX B
ESTIMATED REVENUES FOR THE FISCAL YEAR ENDING JUNE 30, 2017

	2017 APPROPRIATION			TOTAL FUNDS
	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	
PROPERTY TAXES				
PROPERTY TAXES		774,636,966		774,636,966
PROPERTY TRANSFER TAXES		184,976,936		184,976,936
Less: Appropriations Over/(Under) Revenue Estimates		66		66
Transfer to the General Fund	62,771,000	(62,771,000)		
FRANCHISE AND CORPORATION TAXES				
FRANCHISE TAX ON GROSS RECEIPTS	140,027,044			140,027,044
ORGANIZATION AND CAPITALIZATION FEES	2,185,000			2,185,000
RECORDING FEES	11,902,000			11,902,000
CORPORATION FILING FEES	95,137,712			95,137,712
DEATH TAXES				
COLLATERAL INHERITANCE TAX	51,004,469			51,004,469
DIRECT INHERITANCE TAX	150,000			150,000
MARYLAND ESTATE TAX	147,347,701			147,347,701
ALCOHOLIC BEVERAGE TAXES AND LICENSES				
TAX ON DISTILLED SPIRITS	16,299,000			16,299,000
TAX ON WINE	6,665,000			6,665,000
TAX ON BEER	8,627,000			8,627,000
MISCELLANEOUS LICENSES	1,761,514			1,761,514
WINE AND GRAPE PROMOTION FUND	(165,625)			(165,625)
INCOME TAXES				
CORPORATION INCOME TAXES	864,280,352	224,153,077		1,088,433,429
Less: Payment to Higher Education Investment Trust Fund		(65,306,006)		(65,306,006)
INDIVIDUAL INCOME TAXES	9,270,073,631			9,270,073,631
HIGHER EDUCATION INVESTMENT FUND				
Less: Appropriations Over/(Under) Revenue Estimates		991,994		991,994
RETAIL SALES AND USE TAXES				
Less: Payment to Chesapeake Bay 2010 Trust Fund	4,601,449,187	72,044,000		4,673,493,187
		(39,624,000)		(39,624,000)

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CHESAPEAKE BAY 2010 TRUST FUND				
RETAIL SALES AND USE TAX		39,624,000		39,624,000
MOTOR FUEL TAX		13,377,000		13,377,000
Less: Appropriations Over/(Under) Revenue Estimates				
TOBACCO TAX AND LICENSES				
CIGARETTE TAX	357,130,000			357,130,000
TAX ON OTHER TOBACCO PRODUCTS	33,739,161			33,739,161
INSURANCE COMPANY TAXES, LICENSES, AND FEES				
	308,658,180			308,658,180
HORSE RACING TAXES AND LICENSES				
		3,135,614		3,135,614
DISTRICT COURT FEES AND COSTS				
	77,618,865			77,618,865
INTEREST ON INVESTMENTS				
	20,000,000	2,000,000		22,000,000
HOSPITAL PATIENT RECOVERIES				
STATE HOSPITAL RECOVERIES - MEDICAID	19,827,458			19,827,458
STATE HOSPITAL RECOVERIES - MEDICARE	6,451,124			6,451,124
STATE HOSPITAL RECOVERIES - INSURANCE & SPONSORS	4,723,184			4,723,184
DISPROPORTIONATE SHARE PAYMENTS	27,346,217			27,346,217
MISCELLANEOUS TAXES, FEES AND OTHER REVENUES				
EXCESS FEES OF OFFICE	(1,165,140)			(1,165,140)
UNCLAIMED PROPERTY REVENUE	84,500,000			84,500,000
LOCAL SHARE OF COST OF INCOME TAX ADMINISTRATION	14,724,015			14,724,015
UNINSURED MOTORIST PENALTY FEES	55,233,000			55,233,000
FEDERAL RETIREE DRUG SUBSIDY	12,283,735			12,283,735
TOBACCO CONVERSION PROGRAM BOND REPAYMENT	3,823,000			3,823,000
MISCELLANEOUS	1,000,000			1,000,000
ANNUITY BOND FUND MISCELLANEOUS REVENUES				
Less: Property Transfer Tax		(6,575,484)	11,539,169	129,541,860 (6,575,484)

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	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	
BUDGETED TOBACCO SETTLEMENT RECOVERIES		154,127,940		154,127,940
EDUCATION TRUST FUND		458,844,212		458,844,212
Less: Appropriations Over/(Under) Revenue Estimates				
LEGISLATIVE	42,000			42,000
JUDICIAL REVIEW AND LEGAL				
JUDICIARY				
COURT OF APPEALS				
ADMINISTRATIVE OFFICE OF THE COURTS		16,500,000	161,115	16,661,115
STATE LAW LIBRARY		9,400		9,400
JUDICIAL INFORMATION SYSTEMS		8,401,238		8,401,238
CLERKS OF THE CIRCUIT COURT	39,278,343	19,883,351		59,161,694
MAJOR TECHNOLOGY DEVELOPMENT PROJECTS		14,457,098		14,457,098
OFFICE OF THE PUBLIC DEFENDER	2,160,000	265,677		2,425,677
OFFICE OF THE ATTORNEY GENERAL	29,659,000	10,692,768	3,573,374	43,925,142
PUBLIC SERVICE COMMISSION	193,428	27,927,176	567,552	28,688,156
OFFICE OF THE PEOPLE'S COUNSEL		4,045,929		4,045,929
SUBSEQUENT INJURY FUND		2,329,197		2,329,197
UNINSURED EMPLOYERS' FUND		1,583,762		1,583,762
WORKERS' COMPENSATION COMMISSION	54,387	14,567,912		14,622,299
Less: Tobacco Settlement Recoveries (Office of the Atty General)		(932,804)		(932,804)
TOTAL	71,345,158	119,730,704	4,302,041	195,377,903
EXECUTIVE AND ADMINISTRATIVE CONTROL				
DEPARTMENT OF DISABILITIES	39,584	279,537	9,074,787	9,393,908
MARYLAND ENERGY ADMINISTRATION	29,924	57,965,880	6,920,945	64,916,749
EXECUTIVE DEPT - BOARDS, COMMISSIONS AND OFFICES	115,649	2,866,821	47,691,023	50,673,493
SECRETARY OF STATE	2,156,280	848,001		3,004,281
HISTORIC ST. MARY'S CITY COMMISSION		872,195		872,195
DEPARTMENT OF AGING	32,000	552,843	26,876,509	27,461,352
COMMISSION ON CIVIL RIGHTS	4,000		716,650	720,650
MARYLAND STADIUM AUTHORITY		40,000,000		40,000,000
STATE BOARD OF ELECTIONS		13,676,548	204,256	13,880,804
DEPARTMENT OF PLANNING		4,549,403	1,452,617	6,002,020

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	2017 APPROPRIATION			
	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS
MILITARY DEPARTMENT	58,000	18,286,967	58,006,432	76,351,399
MD INSTITUTE FOR EMERGENCY MEDICAL SERVICES SYSTEM		15,825,794	2,354,744	18,180,538
DEPARTMENT OF VETERANS AFFAIRS		1,519,479	18,261,679	19,781,158
STATE ARCHIVES		6,989,781	45,777	7,035,558
MARYLAND HEALTH BENEFIT EXCHANGE		75,026,914	47,365,740	122,392,654
MARYLAND INSURANCE ADMINISTRATION	2,809,000	32,783,205	777,643	36,369,848
CANAL PLACE PRESERVATION AND DEVELOPMENT AUTHORITY		566,484		566,484
OFFICE OF ADMINISTRATIVE HEARINGS	2,745,000	44,000		2,789,000
Less: Property Transfer Tax (Department of Planning)		(3,000,000)		(3,000,000)
TOTAL	7,989,437	269,653,852	219,748,802	497,392,091
FINANCIAL AND REVENUE ADMINISTRATION				
COMPTROLLER OF THE TREASURY	5,993,000	32,470,002		38,463,002
STATE TREASURER	8,656,000	1,844,755		10,500,755
STATE DEPARTMENT OF ASSESSMENTS AND TAXATION	76,900	28,314,087		28,390,987
STATE LOTTERY AND GAMING CONTROL AGENCY	521,631,853	77,353,360		598,985,213
TOTAL	536,357,753	139,982,204		676,339,957
DEPARTMENT OF BUDGET AND MANAGEMENT	4,849,777	31,967,029	8,713,450	45,530,256
DEPARTMENT OF INFORMATION TECHNOLOGY		26,021,919	397,075	26,418,994
RETIREMENT PROGRAMS				
MARYLAND STATE RETIREMENT AGENCY		20,195,628		20,195,628
TEACHERS AND EMPLOYEES SUPPLEMENTAL RETIREMENT PLANS		1,769,098		1,769,098
TOTAL		21,964,726		21,964,726
DEPARTMENT OF GENERAL SERVICES	77,000	4,084,197	1,294,324	5,455,521
DEPARTMENT OF TRANSPORTATION				
MOTOR VEHICLE FUEL TAXES		1,166,177,000		1,166,177,000
MOTOR VEHICLE TITLING TAX		876,200,000		876,200,000
MOTOR VEHICLE REGISTRATION		384,000,000		384,000,000

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	2017 APPROPRIATION			
	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS
MOTOR VEHICLE ADMINISTRATION FEES		380,585,999		380,585,999
PORT ADMINISTRATION		49,714,000		49,714,000
MARYLAND TRANSIT ADMINISTRATION		173,887,000		173,887,000
AVIATION ADMINISTRATION		225,465,000		225,465,000
BOND PROCEEDS		685,000,000		685,000,000
CAPITAL REIMBURSEMENT		1,000,000		1,000,000
MISCELLANEOUS		43,700,000		43,700,000
REVENUE TRANSFERS TO OTHER FUNDS				
FUEL TAX (COMPTROLLER)		(11,499,698)		(11,499,698)
FUEL TAX (CHESAPEAKE BAY 2010 FUND)		(13,377,000)		(13,377,000)
FUEL TAX (GENERAL FUND)				
GASOLINE AND MOTOR VEHICLE REVENUES (DEPT OF ENVIRON)		(550,000)		(550,000)
GASOLINE AND MOTOR VEHICLE REVENUES (STATE POLICE)		(34,525,150)		(34,525,150)
GASOLINE AND MOTOR VEHICLE REVENUES (RAD - CORP ADMIN)		(1,993,442)		(1,993,442)
EMS OPERATIONS FUND (MED-EVAC SURCHARGE)		(71,000,000)		(71,000,000)
PHYSICIANS TRAUMA SURCHARGE		(12,090,000)		(12,090,000)
WATERWAY IMPROVEMENT FUND		(2,908,000)		(2,908,000)
DOT ADJUSTMENT FOR REVENUE ESTIMATES		(290)		(290)
TRANSFER (TO)/FROM TRANSPORTATION TRUST FUND RESERVE		(57,911,549)		(57,911,549)
OTHER FEDERAL FUNDS			1,183,450,525	1,183,450,525
TOTAL TRANSPORTATION		3,779,873,870	1,183,450,525	4,963,324,395
DEPARTMENT OF NATURAL RESOURCES	158,000	239,050,472	36,790,466	275,998,938
Less: Property Transfer Tax		(96,402,774)		(96,402,774)
Chesapeake Bay 2010 Trust Fund		(53,001,000)		(53,001,000)
Racing Revenue		(16,000)		(16,000)
Net Total	158,000	89,630,698	36,790,466	126,579,164
DEPARTMENT OF AGRICULTURE	134,000	56,236,866	3,625,572	59,996,438
Less: Racing Revenue		(1,460,000)		(1,460,000)
Property Transfer Tax		(16,227,744)		(16,227,744)
Tobacco Settlement Recoveries		(5,773,000)		(5,773,000)
Net Total	134,000	32,776,122	3,625,572	36,535,694

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	2017 APPROPRIATION			
	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS
DEPARTMENT OF HEALTH AND MENTAL HYGIENE	35,783,602	1,389,029,840	6,962,129,045	8,386,942,487
Less: Tobacco Settlement Recoveries		(136,289,993)		(136,289,993)
Net Total	35,783,602	1,252,739,847	6,962,129,045	8,250,652,494
DEPARTMENT OF HUMAN RESOURCES	849,000	113,489,955	1,839,141,554	1,953,480,509
DEPARTMENT OF LABOR, LICENSING, AND REGULATION	12,297,057	171,312,146	195,093,735	378,702,938
Less: Racing Revenue		(1,659,614)		(1,659,614)
Net Total	12,297,057	169,652,532	195,093,735	377,043,324
DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES	10,354,880	140,681,898	32,846,201	183,882,979
STATE DEPARTMENT OF EDUCATION	3,610,100	483,753,641	1,171,316,588	1,658,680,329
Less: Education Trust Fund		(458,844,212)		(458,844,212)
Tobacco Settlement Recoveries		(11,132,143)		(11,132,143)
Net Total	3,610,100	13,777,286	1,171,316,588	1,188,703,974
MARYLAND PUBLIC BROADCASTING COMMISSION		19,290,841	4,026,064	23,316,905
UNIVERSITY SYSTEM OF MARYLAND	750,000			750,000
MARYLAND HIGHER EDUCATION COMMISSION	4,355,500	22,097,396	2,461,909	28,914,805
SUPPORT FOR STATE OPERATED INST OF HIGHER EDUCATION		74,763,133		74,763,133
Less: Higher Education Investment Trust Fund		(66,298,000)		(66,298,000)
Net Total		8,465,133		8,465,133
MARYLAND SCHOOL FOR THE DEAF	139,000	337,436	573,026	1,049,462
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	425,900	120,018,817	261,579,882	382,024,599
DEPARTMENT OF COMMERCE	326,700	51,058,077	9,486,689	60,871,466
MARYLAND TECHNOLOGY DEVELOPMENT CORPORATION		7,344,532		7,344,532
DEPARTMENT OF THE ENVIRONMENT	843,800	298,604,588	77,770,854	377,219,242

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	2017 APPROPRIATION			TOTAL FUNDS
	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	
DEPARTMENT OF JUVENILE SERVICES		3,864,096	4,835,671	8,699,767
DEPARTMENT OF STATE POLICE	4,111,880	96,307,080	9,701,450	110,120,410
EXHIBIT B SUBTOTAL	17,000,208,327	8,770,358,847	12,040,824,092	37,811,391,266

EXHIBIT B
ESTIMATED REVENUES FOR THE FISCAL YEAR ENDING JUNE 30, 2017

STATE OPERATED HIGHER EDUCATION INSTITUTIONS	CURRENT UNRESTRICTED FUNDS				CURRENT RESTRICTED FUNDS	TOTAL FUNDS
	GENERAL FUNDS	HIGHER EDUCATION INVESTMENT FUNDS	OTHER CURRENT UNRESTRICTED	TOTAL UNRESTRICTED		
R30B21.00 University of Maryland Baltimore	209,928,576	10,652,768	397,501,346	618,082,690	476,212,828	1,094,295,518
R30B22.00 University of Maryland College Park	472,449,279	23,811,018	1,038,392,887	1,534,653,184	427,290,886	1,961,944,070
R30B23.00 Bowie State University	40,894,910	2,059,993	57,284,395	100,239,298	22,000,000	122,239,298
R30B24.00 Towson University	109,721,165	5,322,363	317,417,505	432,461,033	50,112,331	482,573,364
R30B25.00 University of Maryland Eastern Shore	37,689,762	1,883,765	68,856,106	108,429,633	33,381,537	141,811,170
R30B26.00 Frostburg State University	38,576,800	1,903,042	63,339,402	103,819,244	13,146,000	116,965,244
R30B27.00 Coppin State University	43,669,575	2,207,186	29,113,835	74,990,596	18,000,000	92,990,596
R30B28.00 University of Baltimore	34,281,480	1,712,905	78,441,532	114,435,917	25,102,610	139,538,527
R30B29.00 Salisbury University	47,966,415	2,338,368	132,602,757	182,907,540	13,225,000	196,132,540
R30B30.00 University of Maryland University College	39,257,867	1,953,896	323,691,948	364,903,711	42,274,732	407,178,443
R30B31.00 University of Maryland Baltimore County	110,177,407	5,513,933	227,348,416	343,039,756	86,911,233	429,950,989
R30B34.00 University of Maryland Center for Environmental Science	21,657,427	1,096,173	7,145,684	29,899,284	18,203,113	48,102,397
R30B36.00 University System of Maryland Office	29,503,018	1,149,641	5,914,598	36,567,257	2,500,000	39,067,257
TOTAL UNIVERSITY SYSTEM OF MARYLAND	1,235,773,681	61,605,051	2,747,050,411	4,044,429,143	1,228,360,270	5,272,789,413
R95C00.00 Baltimore City Community College	40,814,442	-	26,227,341	67,041,783	24,001,279	91,043,062
R14D00.00 St. Mary's College of Maryland	21,476,709	2,549,840	43,829,793	67,856,342	5,100,000	72,956,342
R13M00.00 Morgan State University	88,368,723	2,143,109	98,534,865	189,046,697	50,642,858	239,689,555
TOTAL HIGHER EDUCATION	1,386,433,555	66,298,000	2,915,642,410	4,368,373,965	1,308,104,407	5,676,478,372
LESS GENERAL AND SPECIAL FUNDS IN HIGHER EDUCATION						1,461,196,688
HIGHER EDUCATION (NON-STATE FUNDING)						4,215,281,684
GRAND TOTAL FOR EXHIBIT B						42,026,672,950
Info only:	<u>General Funds</u>		<u>Special Funds</u>	<u>Total</u>		
R75T00.01 Support for St. Oper. Inst. of Higher Education:	1,386,433,555		74,763,133	1,461,196,688		